

**DR-2 Disclosure Summary Page****DR-2**

<b>Page County Democratic Central Committee</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	1/19/2011	
<b>County:</b>	Page	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	1/15/2011 5:45:50 PM	
<b>Committee Code:</b>	9147	<b>Postmark Date</b>		
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>		
<b>Report Date:</b>	2010	<b>Candidate Name:</b>		

**Treasurer**

<b>Last Name:</b>	Worrell	<b>First Name:</b>	Michael	<b>MI:</b>	J
<b>Address:</b>	716 E Tarkio Street				
<b>City:</b>	Clarinda	<b>State:</b>	IA	<b>Zip Code:</b>	51632
				<b>Phone:</b>	515-240-7669
<b>E-Mail:</b>	michaelworrell3@msn.com				

**Chairperson**

<b>Last Name:</b>	Herrington	<b>First Name:</b>	Jennifer	<b>MI:</b>	
<b>Address:</b>	619 N 12th St				
<b>City:</b>	Clarinda	<b>State:</b>	IA	<b>Zip Code:</b>	51632
				<b>Phone:</b>	712-542-7622
<b>E-Mail:</b>	herriphil@mchsi.com				

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$1,033.17</b>
<b>Schedule A: Cash Contributions Total</b>	\$65.36
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$1,098.53</b>
<b>Schedule B: Expenditure Total</b>	\$650.00
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$448.53</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

**Schedule A: Contributions****Sch-A**

<b>Page County Democratic Central Committee</b>	<b>Status:</b>	<b>Filed</b>
<b>Committee Type:</b> County Central Committee	<b>Statutory Due Date</b>	1/19/2011
<b>County:</b> Page	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	1/15/2011 5:45:50 PM
<b>Committee Code:</b> 9147	<b>Postmark Date</b>	
<b>Political Party:</b> Democratic	<b>Amendment Date</b>	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/20/2010	Check #	Polsley, Kenneth 2024 300th St Blanchard, IA 51630	None	\$50.00	<b>X</b>
11/11/2010	Check #	Cole, Dennis 714 W Clark St Clarinda, IA 51632	None	\$15.00	<b>X</b>
12/31/2010	Check #	Bank Iowa 101 N 15th Street PO Box 119 Clarinda, IA 51632	None	\$0.36	
Interest Earned					

<b>Total Regular Contributions</b>	<b>\$0.36</b>
<b>Total Fundraiser Contributions</b>	<b>\$65.00</b>
<b>Grand Total All Contributions</b>	<b>\$65.36</b>

**Schedule B: Expenditures****Sch-B**

<b>Page County Democratic Central Committee</b>	
<b>Committee Type:</b>	County Central Committee
<b>County:</b>	Page
<b>District:</b>	0
<b>Committee Code:</b>	9147
<b>Political Party:</b>	Democratic

<b>Status:</b>	<b>Filed</b>
<b>Statutory Due Date</b>	1/19/2011
<b>Adjusted Due Date</b>	
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<b>Postmark Date</b>	
<b>Amendment Date</b>	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/19/2010	5046 Check # 766	Citizens for Campbell 2555 Pennsylvania Ave. NW Washington, DC 20037	Political Contribution	\$300.00
Matt Campbell for Congress				
10/19/2010	5132 Check # 765	Thicke for Agriculture 1745 Brookville Rd Fairfield, IA 52556	Political Contribution	\$300.00
11/12/2010	Check # Unitemized	Iowa Ethics and Campaign Disclosure Board 514 East Locust Suite 104 Des Moines, IA 50309	Miscellaneous or Unitemized	\$50.00
Fine for late filing				

<b>Total Amount</b>	<b>\$650.00</b>
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